

City of Colma

**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2010

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$3,658,764	\$25,831	\$3,632,933
Public Safety	\$4,695,458	\$228,339	\$4,467,119
Transportation	\$2,043,298	\$1,240,024	\$803,274
Community Development	\$2,193,955	\$180,034	\$2,013,921
Health	\$0	\$0	\$0
Culture and Leisure	\$748,054	\$33,363	\$714,691
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$13,339,529	\$1,707,591	\$11,631,938
General Revenues			
Taxes			\$11,358,958
Licenses and Permits			\$0
Fines and Forfeitures			\$267
Revenue from Use of Money and Property			\$565,889
Intergovernmental State			\$403
Intergovernmental County			\$9,521
Other Taxes In-Lieu			\$0
Other			\$76,462
Total			\$12,011,500
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$379,562
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$0
Beginning Fund Balance/ Working Capital			\$31,923,954

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Adjustments (Specify, maximum of 10
entries allowed)

(\$22,272)

Specify:

Amount:

Audit Adjustments	-22,272
Total:	(\$22,272)

Ending Fund Balance/ Working
Capital

\$32,281,244

Appropriation Limit as of Fiscal Year End

36,435,836

Total Annual Appropriation Subject
to the Limit as of Fiscal Year End

15,113,900